

ORDINANCE NO. 1327

**ORDINANCE ADOPTING AN OPERATING BUDGET FOR THE  
SUPPORT OF VARIOUS DEPARTMENTS OF THE CITY OF  
LODI AND A UTILITY OUTLAY BUDGET FOR THE FISCAL  
YEAR BEGINNING JULY 1, 1984 AND ENDING JUNE 30,  
1985**

The City Council of the City of Lodi does ordain as follows:

Section 1. City of Lodi Operating Budgets, Summary of the Budget  
1984-85

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$2,867,255
Other Taxes	3,906,355
Licenses, Fines & Rent	673,030
Interest	986,820
Revenue from Other Agencies	1,055,795
Charges for Current Services	2,001,780
Other Revenues	164,800
Water Sales & Fees	1,309,900
Sewer Charges	1,181,260
Electrical Sales	16,120,000
Inter-Fund Transfers	390,680
Total Operating Revenues	<u>\$30,657,675</u>

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Library Operating Reserve	\$ 17,465
General Fund Operating Reserve	706,080
Workers' Compensation Insurance Reserve	91,000
Total Contributions	<u>\$ 814,545</u>

**TOTAL ESTIMATED FINANCING RESOURCES** \$31,472,220

ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$10,205,810
Utilities & Transportation	15,035,425
Materials & Supplies	1,618,095
Depreciation	552,545
Equipment, Land & Structures	192,040
Special Payments	2,684,490
Total Operating Expenses	<u>\$30,288,405</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Water Utility Capital Fund	\$ 450,000
Sewer Operating Reserve	42,825
Sewer Utility Capital Fund	100,000
Electric Operating Reserve	49,400
Electricity Utility Capital	412,925
PL & PD Insurance Fund	128,665
Total Contributions to Other Funds	<u>\$1,183,815</u>

**TOTAL ESTIMATED REQUIREMENTS** \$31,472,220

SECTION 2. The appropriation to the Library from the General Fund will be computed by the Finance Director on the 30th day of June, 1985. The appropriation will be of sufficient amount so that expenditures will not exceed revenues.

SECTION 3. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 4. This urgency ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 5th day of July, 1984

*John R Snider*

Mayor

Attest:

*Alice M. Reimche*  
Alice M. Reimche  
City Clerk

State of California  
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1327 was adopted as an urgency ordinance at a regular meeting of the City Council of the City of Lodi held July 5, 1984 and was thereafter passed, adopted and ordered to print by the following vote:

Ayes: Council W e r s - Olson, Pinkerton, Hinchman,  
Reid, and Snider (Mayor)

Noes: Council W e r s - None

Absent: Council W e r s - None

Abstain: Council W e r s - None

I further certify that Ordinance No. 1327 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

*Alice M. Reimche*  
Alice M. Reimche  
City Clerk